

**HOMESTEAD FUNDS, INC.**  
**DAILY INCOME FUND**  
**HOLDINGS AS OF SEPTEMBER 30, 2023**

Dollar-weighted average maturity: 29 days

Dollar-weighted average life (without interest rate adjustments): 88 days

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY	COUPON / YIELD (a)	VALUE
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGH7	\$ 500,000	10/2/2023	11/7/2023	5.365 %	\$ 499,995
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENKL3	500,000	10/2/2023	1/10/2024	5.365	500,018
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	500,000	10/2/2023	1/25/2024	5.350	499,978
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRP7	500,000	10/2/2023	12/15/2023	5.345	499,971
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRT9	500,000	10/2/2023	3/15/2024	5.355	500,086
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTR1	500,000	10/2/2023	1/4/2024	5.350	500,008
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENUQ1	500,000	10/2/2023	2/20/2024	5.355	499,997
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVA5	500,000	10/2/2023	4/25/2024	5.355	499,939
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	1,000,000	10/2/2023	2/5/2024	5.350	1,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENXG0	1,000,000	10/2/2023	5/24/2024	5.355	999,991
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENW55	1,500,000	10/2/2023	3/18/2024	5.350	1,499,905
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE89	500,000	10/2/2023	8/8/2024	5.410	499,784
Federal Home Loan Bank	U.S. Government Agency Debt	313384RS0	500,000	1/12/2024	1/12/2024	5.280	492,764
Federal Home Loan Bank	U.S. Government Agency Debt	313384SW0	3,000,000	2/9/2024	2/9/2024	5.275	2,944,824
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVUD2	5,000,000	10/2/2023	11/28/2023	5.340	5,000,290
Federal Home Loan Bank	U.S. Government Agency Debt	3130AX4X3	15,000,000	10/2/2023	12/6/2023	5.340	14,999,726
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWSR2	1,300,000	10/2/2023	1/3/2025	5.430	1,299,390
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWTG5	770,000	10/2/2023	8/8/2025	5.470	769,895
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWY46	1,200,000	10/2/2023	3/24/2025	5.435	1,199,826
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXBU1	1,000,000	8/12/2024	8/12/2024	5.500	999,890
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXCM8	250,000	9/26/2024	9/26/2024	5.630	249,932
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXCQ9	250,000	9/27/2024	9/27/2024	5.585	249,980
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	41,302,009	10/2/2023	10/2/2023	5.298 (b)	41,302,009
U.S. Treasury Bill	U.S. Treasury Debt	912796YJ2	5,000,000	10/5/2023	10/5/2023	5.345	4,997,804
U.S. Treasury Bill	U.S. Treasury Debt	912796YT0	5,000,000	11/2/2023	11/2/2023	5.388	4,977,224
U.S. Treasury Bill	U.S. Treasury Debt	912796ZY8	500,000	1/25/2024	1/25/2024	5.479	491,515
U.S. Treasury Bill	U.S. Treasury Debt	912796CX5	2,000,000	4/18/2024	4/18/2024	5.476	1,941,886
U.S. Treasury Bill	U.S. Treasury Debt	912797FB8	2,000,000	10/19/2023	10/19/2023	5.376	1,995,004
U.S. Treasury Bill	U.S. Treasury Debt	912797GV3	12,000,000	10/3/2023	10/3/2023	5.335	11,998,246
U.S. Treasury Bill	U.S. Treasury Debt	912797FJ1	6,000,000	11/9/2023	11/9/2023	5.398	5,966,465
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	500,000	6/13/2024	6/13/2024	5.471	481,452
U.S. Treasury Bill	U.S. Treasury Debt	912797FU6	1,000,000	12/14/2023	12/14/2023	5.431	989,253
U.S. Treasury Bill	U.S. Treasury Debt	912797HB6	10,000,000	10/17/2023	10/17/2023	5.357	9,978,031
U.S. Treasury Bill	U.S. Treasury Debt	912797HC4	14,000,000	10/24/2023	10/24/2023	5.366	13,954,859
U.S. Treasury Bill	U.S. Treasury Debt	912797HD2	19,000,000	10/31/2023	10/31/2023	5.368	18,919,302
U.S. Treasury Bill	U.S. Treasury Debt	912797HA8	13,000,000	10/10/2023	10/10/2023	5.339	12,984,804
U.S. Treasury Bill	U.S. Treasury Debt	912797GB7	500,000	7/11/2024	7/11/2024	5.454	479,525
U.S. Treasury Bill	U.S. Treasury Debt	912797HJ9	10,000,000	11/7/2023	11/7/2023	5.377	9,947,238
U.S. Treasury Bill	U.S. Treasury Debt	912797HK6	10,000,000	11/14/2023	11/14/2023	5.393	9,936,856

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					LEGAL MATURITY		
U.S. Treasury Bill	U.S. Treasury Debt	912797HL4	4,000,000	11/21/2023	11/21/2023	5.428	3,970,472
U.S. Treasury Bill	U.S. Treasury Debt	912797HM2	6,000,000	11/28/2023	11/28/2023	5.447	5,949,389
U.S. Treasury Bill	U.S. Treasury Debt	912797HV2	4,000,000	12/19/2023	12/19/2023	5.443	3,954,002
U.S. Treasury Bill	U.S. Treasury Debt	912797HZ3	2,000,000	1/16/2024	1/16/2024	5.492	1,968,598
U.S. Treasury Bill	U.S. Treasury Debt	912797JA6	2,000,000	1/23/2024	1/23/2024	5.501	1,966,508
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	500,000	9/5/2024	9/5/2024	5.459	475,580
U.S. Treasury Bill	U.S. Treasury Debt	912797JB4	2,500,000	1/30/2024	1/30/2024	5.516	2,455,830
U.S. Treasury Note	U.S. Treasury Debt	91282CCT6	1,200,000	8/15/2024	8/15/2024	0.375	1,148,063
U.S. Treasury Note	U.S. Treasury Debt	91282CDE8	5,500,000	10/3/2023	10/31/2023	5.438	5,500,068
U.S. Treasury Note	U.S. Treasury Debt	91282CDU2	2,500,000	10/3/2023	1/31/2024	5.388	2,500,154
U.S. Treasury Note	U.S. Treasury Debt	91282CELL1	2,000,000	10/3/2023	4/30/2024	5.328	1,999,376
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	4,500,000	10/3/2023	7/31/2024	5.440	4,500,983
U.S. Treasury Note	U.S. Treasury Debt	91282CF55	2,500,000	10/3/2023	10/31/2024	5.543	2,502,815
U.S. Treasury Note	U.S. Treasury Debt	91282CDV0	1,000,000	1/31/2024	1/31/2024	0.875	985,117
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	4,750,000	10/3/2023	1/31/2025	5.602	4,756,965
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	2,500,000	10/3/2023	4/30/2025	5.571	2,501,067
U.S. Treasury Note	U.S. Treasury Debt	91282CHS3	4,250,000	10/3/2023	7/31/2025	5.528	4,246,184
			<u>\$ 239,772,009</u>				<u>\$ 238,928,833</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at September 30, 2023.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

Weighted Average Life (WAL): For money market funds, this is the weighted average of the life of the securities held in a fund or portfolio and can be used as a measure of sensitivity to changes in liquidity and/or credit risk. Generally, the higher the value, the greater the sensitivity. WAL is based on the dollar-weighted average length of time until principal payments must be paid, taking into account any call options exercised by the issuer and any permissible maturity shortening features other than interest rate resets. For money market funds, the difference between WAM and WAL is that WAM takes into account interest rate resets and WAL does not. WAL for money market funds is not the same as WAL of a mortgage- or asset-backed security.

Weighted Average Maturity (WAM): This is a weighted average of all the maturities of the securities held in a fund. WAM can be used as a measure of sensitivity to interest rate changes and markets changes. Generally, the longer the maturity, the greater the sensitivity to such changes. WAM is based on the dollar-weighted average length of time until principal payments must be paid. Depending on the types of securities held in a fund, certain maturity shortening devices (e.g., demand features, interest rate resets, and call options) may be taken into account when calculating the WAM.

The fund's holdings report provides information on a fund's investments as of the date indicated. The fund's holdings report is not part of a fund's annual or semiannual report and has not been audited. The information provided in this holdings report may differ from a fund's holdings disclosed in its annual or semiannual report due to differences in SEC requirements. For more information regarding the fund, please see the fund's most recent prospectus and semi-annual or annual report at [www.homesteadfunds.com](http://www.homesteadfunds.com).

The following link can be used to obtain the most recent 12 months of publicly available information filed by the fund:

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000865733&type=N-MFP&dateb=&count=40&scd=filings>